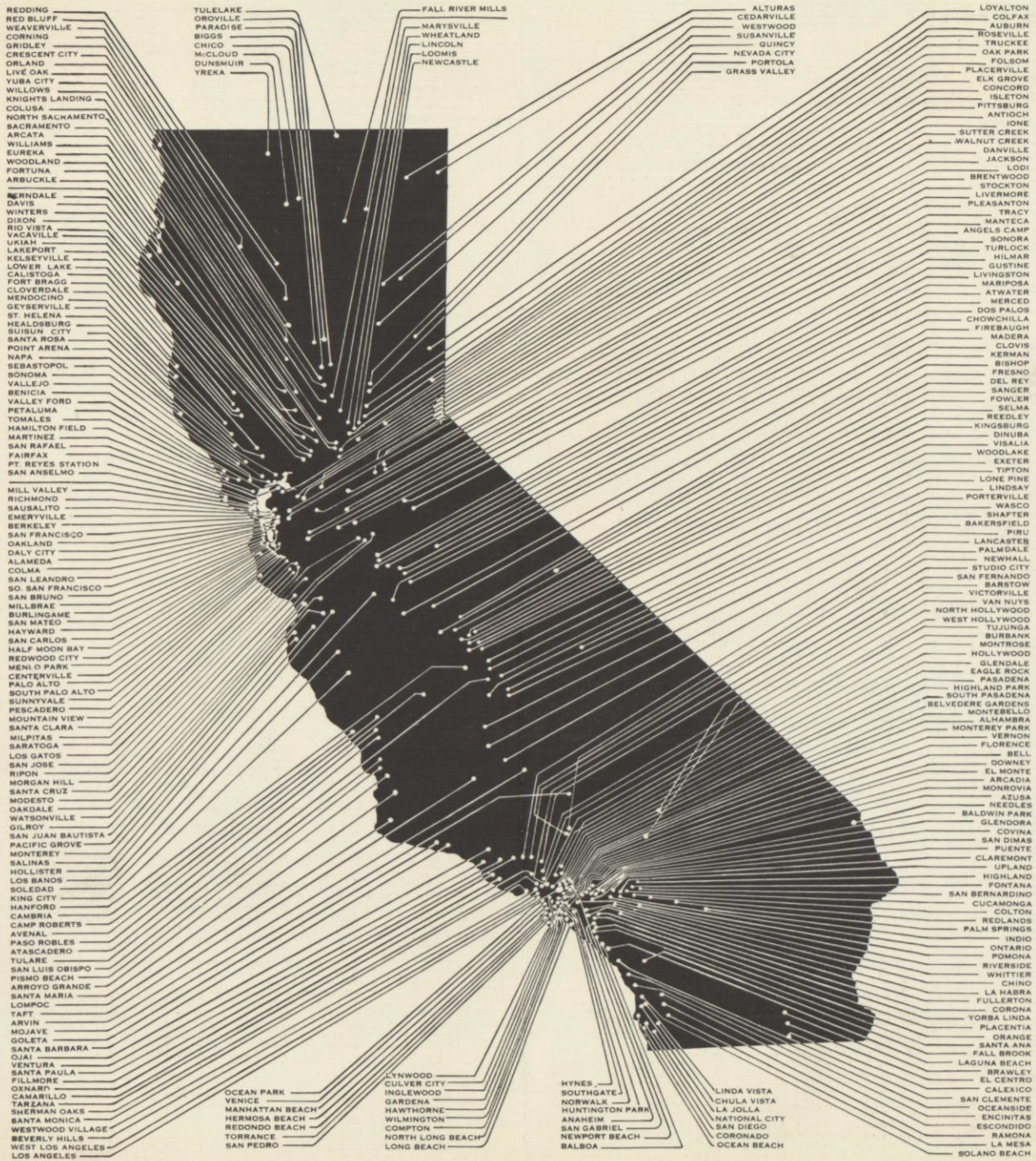


# Bank of America California's Statewide Bank

NATIONAL TRUST AND SAVINGS ASSOCIATION



## Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION  
CALIFORNIA



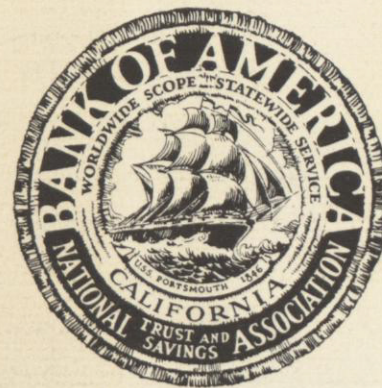
DECEMBER 1947

Corp. File



## Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION  
CALIFORNIA



DECEMBER 1947

Corp. File



CLEVELAND PUBLIC LIBRARY  
BUSINESS INFORMATION BUREAU  
CORPORATION FILE



# Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

CONDENSED STATEMENT OF CONDITION DECEMBER 31, 1947

## RESOURCES

CASH IN VAULT AND IN FEDERAL RESERVE BANK . . .	\$ 743,380,001.52
DUE FROM BANKS . . . . .	334,619,951.62
TOTAL CASH . . . . .	\$1,077,999,953.14
UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND FULLY GUARANTEED . . . . .	1,775,524,606.99
STATE, COUNTY, AND MUNICIPAL BONDS . . . . .	290,481,884.01
OTHER BONDS AND SECURITIES . . . . .	98,216,014.85
STOCK IN FEDERAL RESERVE BANK . . . . .	6,499,400.00
LOANS AND DISCOUNTS . . . . .	2,492,979,738.89
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE . . . . .	24,422,323.42
BANK PREMISES, FURNITURE, FIXTURES, AND SAFE DEPOSIT VAULTS . . . . .	34,753,192.97
OTHER REAL ESTATE OWNED . . . . .	67,341.82
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES, AND ENDORSED BILLS . . . . .	44,322,810.41
OTHER RESOURCES . . . . .	550,402.74
TOTAL RESOURCES . . . . .	<u>\$5,845,817,669.24</u>

## LIABILITIES

CAPITAL . . . . .	\$106,646,375.00
SURPLUS . . . . .	110,000,000.00
UNDIVIDED PROFITS . . . . .	40,525,935.63
RESERVES . . . . .	<u>4,518,582.39</u>
TOTAL CAPITAL FUNDS . . . . .	\$ 261,690,893.02
RESERVE FOR POSSIBLE LOAN LOSSES . . . . .	37,046,609.29
DEMAND . . . . .	\$3,094,410,901.73
SAVINGS AND TIME . . . . .	2,372,788,260.42
DEPOSITS . . . . .	5,467,199,162.15
LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER, OR MAKER ON ACCEPTANCES AND FOREIGN BILLS . . . . .	46,146,332.44
RESERVE FOR INTEREST RECEIVED IN ADVANCE . . . . .	13,293,247.36
RESERVE FOR INTEREST, TAXES, ETC. . . . .	<u>20,441,424.98</u>
TOTAL LIABILITIES . . . . .	<u>\$5,845,817,669.24</u>

THIS STATEMENT INCLUDES FIGURES OF THE BANK'S FOREIGN OFFICES

"This bank was organized to give service to the many rather than the few. In a real sense we are the bank of the people; in other words, THE LITTLE FELLOW'S BANK."—A. P. Giannini